

General Ledger

Revenue Analysis

User: Judy

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Period 1 to 3, 2009

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
218	SPECIAL ASSM.DISTRICTS					
218-0000-400-000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LT	0.00	0.00	0.00	0.00	0.00
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	0.00	0.00	0.00	0.00	0.00
218-0000-420-004	DELINQ ASSM/SADD RDG LT#1	0.00	0.00	0.00	0.00	0.00
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	0.00	0.00	0.00	0.00	0.00
218-0000-665-002	INTEREST/CRYSTAL PINES LT	0.00	2.82	2.82	(2.82)	0.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	139.98	139.98	(139.98)	0.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	8.65	8.65	(8.65)	0.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	1.96	1.96	(1.96)	0.00
218-0000-666-003	INTEREST INC/ALL SP ASSMNTS	0.00	0.00	0.00	0.00	0.00
218-0000-672-002	REC. REV/CRYSTAL PINES LT	720.00	0.00	0.00	720.00	0.00
218-0000-672-003	REC. REV/CAMP LAKE WEED	35,850.00	0.00	0.00	35,850.00	0.00
218-0000-672-004	REC. REV/SADD RDG LT #1	2,218.00	0.00	0.00	2,218.00	0.00
218-0000-672-005	REC. REV/SADD RDG LT #2	500.00	0.00	0.00	500.00	0.00
	218 Totals:	39,288.00	153.41	153.41	39,134.59	0.39
	Report Totals:	39,288.00	153.41	153.41	39,134.59	0.39

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
218	SPECIAL ASSM.DISTRICTS					
218-4490	STREET LIGHTING					
Account Type: E	EXPENSES					
218-4490-000-000	STREET LIGHTING SP. ASSMNTS	0.00	0.00	0.00	0.00	0.00
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	720.00	179.69	179.69	540.31	24.96
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	2,218.00	628.92	628.92	1,589.08	28.36
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	500.00	149.75	149.75	350.25	29.95
	Total: EXPENSES	3,438.00*	958.36*	958.36*	2,479.64*	27.88*
	218-4490 Totals:	3,438.00**	958.36**	958.36**	2,479.64**	27.88**
218-6220	WEED ASSESSMENT/CAMP LAKE					
Account Type: E	EXPENSES					
218-6220-000-000	SPECIAL ASSMNTS/CAMP LAKE W	0.00	0.00	0.00	0.00	0.00
218-6220-801-000	CONTRACTED SERVICES	35,850.00	0.00	0.00	35,850.00	0.00
	Total: EXPENSES	35,850.00*	0.00*	0.00*	35,850.00*	0.00*
	218-6220 Totals:	35,850.00**	0.00**	0.00**	35,850.00**	0.00**
	218 Totals:	39,288.00***	958.36***	958.36***	38,329.64***	2.44***
	Final Total	39,288.00****	958.36****	958.36****	38,329.64****	2.44****